

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Budget Estimates 2009-2010 - Budget Release Order for Rs.395.30 Lakhs towards 17th Instalment on loan obtained from OBC through APIIC Ltd.,Hyderabad - Orders - Issued.

FINANCE (EXPR.PW) DEPARTMENT

G.O.Rt.No.2666

Dated:19-06-2009

Read the following

- 1. G.O.Ms.No.59, Finance (BG-I) Dept, Dt. 30-03-2001
- 2. G.O.Ms.No.88, Finance (BG-I) Dept, Dt. 04-03-2009
- 3. G.O.Ms.No.116, Finance (BG-I) Dept, Dt. 08-04-2009
- 4. I&I Dept., U.O.No 485/P 11/2009, Dt. 29-5-2009

ORDER

In pursuance of the orders issued in the references read above, Government hereby issue a Budget Release Order to the Dy. Secretary to Government ,Finance (DMC) Department, for an amount of Rs.395.30 lakhs (Rupees Three crores Ninty Five lakhs and Thirty thousands only) under the following Plan Scheme towards payment of 17th Instalment on loan obtained from Oriental Bank of Commerce in relaxation of Treasury control and quarterly regulations under the following head of account.

(Rs. In Lakhs)											
Sl.No	Name of the Scheme- Plan/Non-Plan	Head of Account in full	Provisio n in B.E.200 9-10	Additional amounts Sanctioned/ Amounts re- appropriate d	Total Provision 2009-10 (4+5)	Amount already authori sed	Amount now authorised	Balance amount availabl e (6-7- 8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans for Civil Aviation	7053 -190- 11 NSP - SH(04) - 001 Loans to APIIC	Nil	395.30	395.30	0.00	395.30	0.00	Loans Bill	Dy. Secretary to Govt., Finance(D MC) Dept.	

The Dy. Secretary to Government ,Finance (DMC) Department and the Director of Treasuries Accounts Hyderabad are requested to regulate the expenditure as per the BRO now issued.

(BY ORDER IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

S.E . SEKHAR BABU
SECRETARY TO GOVT., (W & P)

To
The Dy. Secretary, Finance (DMC) Department
The Director of Treasuries Accounts, Hyderabad
The Accountant General, A.P., Hyderabad
The Pay&Accounts Officer, Hyderabad

Copy to the I&I Department
The Finance Computer

//FORWARDED :: BY ORDER//

SECTION OFFICER